

## General Fund Balancing Sheet FY 22-23

REVENUES BY ACCOUNT CATEGORY		FY 22 Year-End Estimates	FY23 Proposed Budget	Running Balance
1	Property Tax	33,116,083	35,234,221	35,234,221
2	Sales Tax	31,933,355	33,329,301	68,563,523
3	Utility Tax	8,160,872	8,096,291	76,659,814
4	Other Taxes	15,969,111	17,460,172	94,119,987
5	Licenses and Permits	4,521,122	4,633,466	98,753,452
6	Fines and Forfeitures	1,572,592	1,688,317	100,441,770
7	Use of Money and Property	1,181,336	1,420,922	101,862,692
8	Other Agencies	20,666,592	12,748,221	114,610,913
9	Charges for Services	13,739,106	15,648,655	130,259,568
10	Other Miscellaneous Revenue	2,398,646	2,157,203	132,416,771
11	Internal Transfers	1,439,076	1,454,076	133,870,847
TOTAL REVENUES		134,697,889	133,870,847	133,870,847
12	Prior Year Resources	3,235,374	7,653,261	141,524,108
TOTAL RESOURCES		137,933,263	141,524,108	141,524,108

EXPENDITURES BY CATEGORY		FY 22 Year-End Estimates	FY23 Proposed Budget	Running Balance
13	Personnel Services	78,349,996	86,405,946	55,118,162
14	Services and Supplies	23,538,105	24,791,726	30,326,436
15	Internal Services	15,112,793	16,539,737	13,786,699
16	Non-Operating	164,870	160,000	13,626,699
17	Debt Service	803	-	13,626,699
18	Capital Outlay	59,739	30,000	13,596,699
19	Reserves & Contingencies	325,000	300,000	13,296,699
20	Transfers	5,409,042	8,731,081	4,565,618
TOTAL EXPENDITURES		122,960,348	136,958,490	4,565,618
FY 2022-23 REMAINING BALANCE		14,972,915	4,565,618	4,565,618

Balancing Items		Estimated Cost	Running Balance
<b>FTEs</b>			
21a	1 HR - Human Resource Technician I/II	98,955	4,466,663
21b	Cost savings from base budget	(42,000)	4,508,663
22a	CD - Code Enforcement field workstation vehicle upgrade	105,000	4,403,663
22b	Cost savings for past collected ISF charges	(110,000)	4,513,663
23a	CD - Building & Safety field workstation vehicle upgrade	105,000	4,408,663
23b	Cost savings for past collected ISF charges	(50,000)	4,458,663
24	CD - Room 133 Office Renovations	100,000	4,358,663
25	CD - Team trainings	50,000	4,308,663
26a	CD - Architectural consultant for review of new development applications	50,000	4,258,663
26b	Cost savings from base budget	(27,000)	4,285,663
27	CD - Housing Element Implementation: ongoing contracts	50,000	4,235,663
28	CD - Housing Element Implementation: one-time costs	410,000	3,825,663
29	1 CD - Senior Management Analyst Housing Team	139,357	3,686,306
30	1 PW - Land Development Engineer	160,000	3,526,306
31a	PW - Unfreeze Senior Engineering Tech	99,859	3,426,447
31b	Cost savings from base budget (reduced extra help)	(58,000)	3,484,447
31c	Revenue offset from fee adjustments	(41,859)	3,526,306
32	PW - Additional transfer to Street Lighting District	235,654	3,290,652
33	1 FD - Fire Engineer-Strategic Plan	238,139	3,052,513
34	1 FD - Fire Captain - Strategic Plan	269,675	2,782,838
35	FD - Turnouts & misc. equipment - Strategic Plan	24,000	2,758,838
36	FD - Medic Engine 8 ISF charges - Strategic Plan	88,961	2,669,877

Balancing Items		Estimated Cost	Running Balance
37	FD - Fire facilities master plan - Strategic Plan	25,000	2,644,877
38	PW - Increase funding to Facilities ISF to address deferred maintenance	500,000	2,144,877
39a	2 FD - Fire Inspectors for Multifamily Inspections	324,178	1,820,699
39b	Cost savings from base budget (reduced extra help)	(96,537)	1,917,236
39c	Revenue Offset from Fees	(227,641)	2,144,877
40	PD - Increase to counseling contract	22,000	2,122,877
41	Finance - Extra-help Mail Room	22,000	2,100,877
42a	1 CAO - Assistant City Attorney I	200,000	1,900,877
42b	Cost savings from reduced outside legal contracts	(200,000)	2,100,877
43	2.5 PD - Criminal Investigative Techs	341,788	1,759,090
44	PD - Unfreeze Corporal Position	235,000	1,524,090
45	Additional funding for Workers' Compensation & Benefits Funds	400,000	1,124,090
46	Placeholder for future needs (SAFER/Class & Comp)	917,597	206,493
47	CM - Unfreeze Deputy Clerk	106,493	100,000
48	1 CM - Board & Commission Support/Records Management	100,000	-
49a	1 Finance - Sr Financial Analyst - Grants & CIP	144,057	(144,057)
49b	Cost offset (Indirect Grant Charges & CIP)	(144,057)	-
Total New Spending Requests		-	4,565,619
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